# HOW TO ACCESS AND UNDERSTAND THE ALLT TABLE

- This document will allow you to view financial data narrowed down by Budget Fiscal Year, Fund, Division, and Reporting Org Level 1.
- This table contains the lowest level of detail regarding actual collections. If you need more detailed information on billing and/or collections you need to use Brio and pull the Revenue Reimbursables Detail Report(RRDR) or the Project to Date Summary Report (PDSR) for summarized data.
- This is a roll-up table and takes into account transactions that occurred in Multiple Fiscal Years for one Budget Fiscal Year. This table will not show you what occurred in one Fiscal Year for a Budget Fiscal Year unless you are looking at the current Budget Fiscal Year.

Step 1:
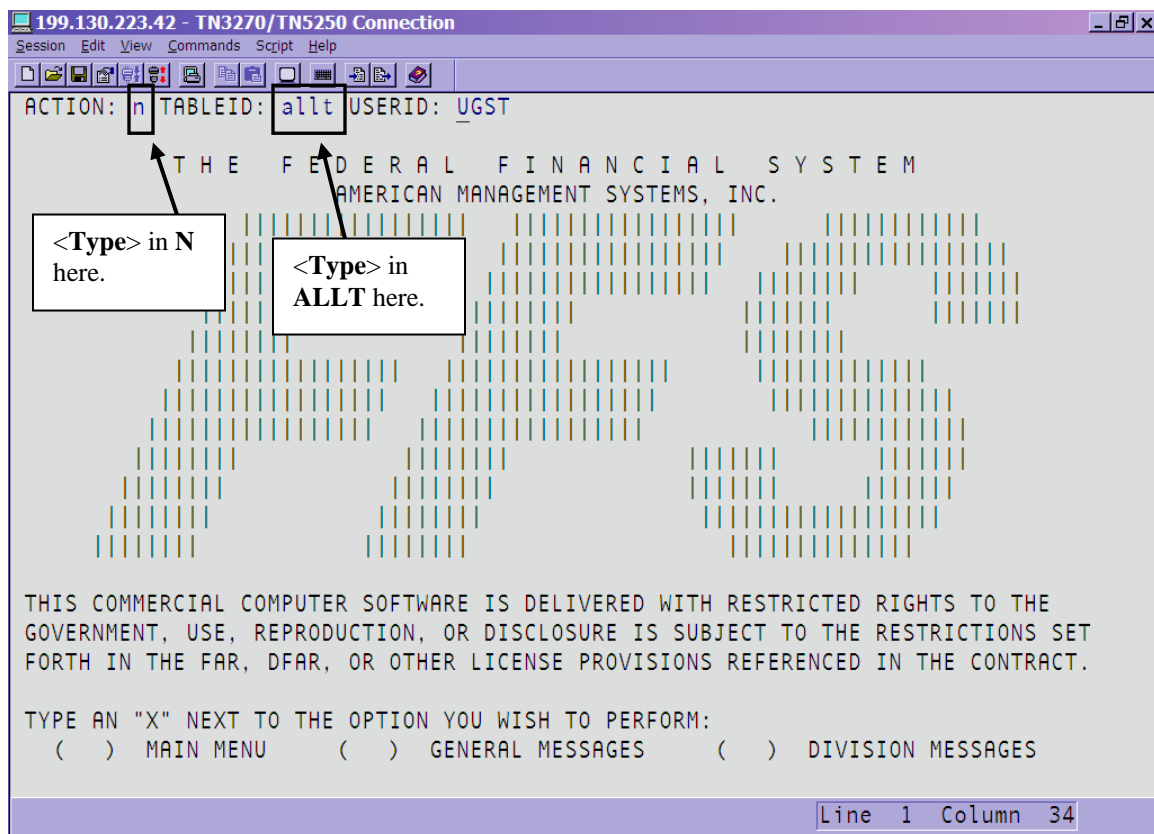
1. To go to the ALLT table <type> **N** in the ACTION field and <type> **ALLT** in the TABLEID and <press> the **Enter key**.

Step 2:

<Type> in **S** here.

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199.130.223.42 - TN3270/TN5250 Connection
Session  Edit  View  Commands  Script  Help

ACTION: S TABLEID: ALLT USERID: UGST
                 *** ALLOTMENT INQUIRY TABLE ***
KEY IS BFYS, FUND, DIVISION, ORG, PGM, BOC
BFYS: 05    FUND: 52    DIVISION: 3    ORG: 3400_    PGM:         BOC:
STATUS IND:        SPENDING CONTROL OVR:
APPROVED IND:    POST QTR:   TRANS TYPES - PENDING:    APPROVED:    POSTED:

   APPROVED ALLOT AMT:                 YTD ALLOT AMT:
   YTD UNLIQ COMM AMT:                 AVAILABLE AMT:
   YTD UNLIQ OBLG AMT:                  EXPENDED AMT:
   EST REIM TC/TT:                     EST REIM AMT:
     ACT REIM AMT:              UNDISTRIB EST REIM:
QTR   ORIG ALLOT AMT    PEND ALLOT AMT    APPRV ALLOT AMT    SUBALLOT AMT
 1
 2
 3
 4

QTR  UNLIQ COMM AMT      UNLIQ OBLG AMT      EXPENDED AMT      UNSUBALLOT AMT
 1
 2
 3
 4

                                           Line  4  Column  51
```

<Type> in **BFY** here.

<Type> in **FUND** here.

<Type> in **Org Level 1** here.

<Type> in **DIVISION** here.

2. The keys for this Table are Budget Fiscal Years, Fund, Division and Org Level 1.
<**Type**> **S** in the ACTION field and <**tab**> down to BUDGET FISCAL YEARS and
<**type**> in the **two digit BFY** you are interested in, in this example it is 05. <**Tab**> once
to the Fund, in this example it is 52. In the Division field <**type**> the **one digit Division**,
in this example it is 3. In the ORG field <**type**> the **4 digit Reporting Org Level 1**, in
this example it is 3400 and <**press**> the **Enter key.**

Explanation of Fields on the ALLT table:

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 ACTION: R TABLEID: ALLT USERID: UGST
                  *** ALLOTMENT INQUIRY TABLE ***
 KEY IS BFYS, FUND, DIVISION, ORG, PGM, BOC
 BFYS: 05    FUND: 52     DIVISION: 3    ORG: 3400    PGM:          BOC:
 STATUS IND: A      SPENDING CONTROL OVR:
 APPROVED IND: Y  POST QTR: 1 TRANS TYPES - PENDING:    APPROVED: AP POSTED: 01

   APPROVED ALLOT AMT:              0.00| YTD ALLOT AMT:              0.00
    YTD UNLIQ COMM AMT:             0.00 AVAILABLE AMT:        -4,973,472.37
    YTD UNLIQ OBLG AMT:        88,937.00| EXPENDED AMT:        4,884,535.37
    EST REIM TC/TT: BE                   EST REIM AMT:               0.00
      ACT REIM AMT:             0.00 UNDISTRIB EST REIM:             0.00
 QTR   ORIG ALLOT AMT    PEND ALLOT AMT    APPRV ALLOT AMT    SUBALLOT AMT
  1            0.00             0.00             0.00             0.00
  2            0.00             0.00             0.00             0.00
  3            0.00             0.00             0.00             0.00
  4            0.00             0.00             0.00             0.00

 QTR  UNLIQ COMM AMT      UNLIQ OBLG AMT      EXPENDED AMT      UNSUBALLOT AMT
  1            0.00         47,711.00       1,903,531.93             0.00
  2            0.00         10,453.71       1,955,182.38             0.00
  3            0.00         30,772.29       1,025,821.06             0.00
  4            0.00             0.00             0.00             0.00


                                               Line  1  Column  10
```

- **APPROVED ALLOT AMT** is zero in the ALLT table, APHIS does not allot to this level.
- **YTD ALLOT AMT** is zero in the ALLT table, APHIS does not allot to this level.
- **YTD UNLIQ OBLIG AMT** are orders placed, contracts awarded, services received and similar transaction that have been recorded in the Financial System but have yet to be paid or have an outstanding balance. Once a year has expired, Sept 30th, 2005 BFY 2005 will expire, there are 5 years after that before a year is canceled. Before the cancellation date, the YTD UNLIQ OBLIG AMT must be at zero balance.
- **EXPENDED AMT** are transactions that the vendor has satisfied enough of the requirements to make payment. The transaction has either already been paid by treasury or soon will be paid.

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ACTION: R TABLEID: ALLT USERID: UGST
                    *** ALLOTMENT INQUIRY TABLE ***
KEY IS BFYS, FUND, DIVISION, ORG, PGM, BOC
BFYS: 05    FUND: 52      DIVISION: 3    ORG: 3400    PGM:           BOC:
STATUS IND: A        SPENDING CONTROL OVR:
APPROVED IND: Y  POST QTR: 1 TRANS TYPES - PENDING:    APPROVED: AP POSTED: 01

   APPROVED ALLOT AMT:                   0.00   YTD ALLOT AMT:                  0.00
   YTD UNLIQ COMM AMT:                   0.00   AVAILABLE AMT:         -4,973,472.37
   YTD UNLIQ OBLG AMT:              88,937.00   EXPENDED AMT:           4,884,535.37
   EST REIM TC/TT: BE                           EST REIM AMT:                   0.00
    ACT REIM AMT:                    0.00 UNDISTRIB EST REIM:                   0.00
QTR    ORIG ALLOT AMT     PEND ALLOT AMT    APPRV ALLOT AMT   SUBALLOT AMT
 1             0.00               0.00              0.00            0.00
 2             0.00               0.00              0.00            0.00
 3             0.00               0.00              0.00            0.00
 4             0.00               0.00              0.00            0.00

QTR   UNLIQ COMM AMT       UNLIQ OBLG AMT       EXPENDED AMT     UNSUBALLOT AMT
 1             0.00           47,711.00         1,903,531.93            0.00
 2             0.00           10,453.71         1,955,182.38            0.00
 3             0.00           30,772.29         1,025,821.06            0.00
 4             0.00               0.00              0.00                0.00

                                               Line  1  Column  10
```

- **YTD UNLIQ COMM AMT** is not currently used by this agency but will be used in the future.
- **AVAILABLE AMT** is the total of YTD UNLIQ OBLIG AMT plus EXPENDED AMT minus YTD A lot Amt. The agency doesn't allot to this level so the AVAILABLE AMT will always be in the negative

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Session  Edit  View  Commands  Script  Help
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ACTION: R TABLEID: ALLT USERID: UGST
                   *** ALLOTMENT INQUIRY TABLE ***
KEY IS BFYS, FUND, DIVISION, ORG, PGM, BOC
BFYS: 05    FUND: 57     DIVISION: 7    ORG: 7200    PGM:         BOC:
STATUS IND: A      SPENDING CONTROL OVR:
APPROVED IND: Y  POST QTR: 1 TRANS TYPES - PENDING:    APPROVED: AP POSTED: 01


  APPROVED ALLOT AMT:              0.00 YTD ALLOT AMT:             0.00
  YTD UNLIQ COMM AMT:              0.00  AVAILABLE AMT:      -158,461.17
  YTD UNLIQ OBLG AMT:              0.00   EXPENDED AMT:       158,461.17
  EST REIM TC/TT: BE                     EST REIM AMT:             0.00
   ACT REIM AMT:          146,828.26 UNDISTRIB EST REIM:          0.00
QTR   ORIG ALLOT AMT    PEND ALLOT AMT   APPRV ALLOT AMT   SUBALLOT AMT
 1            0.00             0.00             0.00             0.00
 2            0.00             0.00             0.00             0.00
 3            0.00             0.00             0.00             0.00
 4            0.00             0.00             0.00             0.00

QTR   UNLIQ COMM AMT    UNLIQ OBLG AMT    EXPENDED AMT    UNSUBALLOT AMT
 1            0.00           163.20        21,220.26             0.00
 2            0.00             0.00        17,773.00             0.00
 3            0.00          -163.20        45,406.01             0.00
 4            0.00             0.00        74,061.90             0.00


                                              Line 12   Column  31
                                                        NUM
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In the above example, the fund 57 is a reimbursable fund. The language in our
appropriation states that we can only spend what we have collected in reimbursable
funds. In the FFIS tables ALLT will show you how much you have actually collected by
Reporting ORG Level 1. More detailed information is available from the Brio reports on
the FDW website. This table does not take into consideration accounts receivable.

- **APPROVED ALLOT AMT** is zero because the agency does not put in estimates
  at this level.
- **ACT REIM AMT** is the amount the agency has collected for the Reporting ORG
  Level 1 in this example 7200 or Wildlife Services Eastern Region and is your
  actual Budget Authority minus the cost of overhead. Remember the actual
  expenditures should not exceed the actual reimbursable amount. At this level the
  expenditures should be less then the ACT REIM AMT because overhead amounts
  are usually taken out at a higher level but collected at this level.

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ACTION: R TABLEID: ALLT USERID: UGST
                    *** ALLOTMENT INQUIRY TABLE ***
KEY IS BFYS, FUND, DIVISION, ORG, PGM, BOC
BFYS: 05    FUND: 52     DIVISION: 3    ORG: 3400    PGM:        BOC:
STATUS IND: A       SPENDING CONTROL OVR:
APPROVED IND: Y  POST QTR: 1 TRANS TYPES - PENDING:    APPROVED: AP POSTED: 01


  APPROVED ALLOT AMT:             0.00   YTD ALLOT AMT:            0.00
   YTD UNLIQ COMM AMT:            0.00   AVAILABLE AMT:      -4,973,472.37
   YTD UNLIQ OBLG AMT:       88,937.00   EXPENDED AMT:        4,884,535.37
   EST REIM TC/TT: BE                    EST REIM AMT:             0.00
     ACT REIM AMT:             0.00 UNDISTRIB EST REIM:           0.00
QTR    ORIG ALLOT AMT    PEND ALLOT AMT    APPRV ALLOT AMT    SUBALLOT AMT
 1             0.00              0.00              0.00             0.00
 2             0.00              0.00              0.00             0.00
 3             0.00              0.00              0.00             0.00
 4             0.00              0.00              0.00             0.00

QTR   UNLIQ COMM AMT    UNLIQ OBLG AMT     EXPENDED AMT     UNSUBALLOT AMT
 1             0.00        47,711.00      1,903,531.93             0.00
 2             0.00        10,453.71      1,955,182.38             0.00
 3             0.00        30,772.29      1,025,821.06             0.00
 4             0.00             0.00             0.00             0.00


                                            Line  1  Column  10
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The **ORIG ALLOT AMT** and the **APPRV ALLOT AMT** are the same as the corresponding boxes on top except they are broken out by quarter. APHIS doesn't allot to this level so the amounts will always be zero.

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ACTION: R TABLEID: ALLT USERID: UGST
                    *** ALLOTMENT INQUIRY TABLE ***
KEY IS BFYS, FUND, DIVISION, ORG, PGM, BOC
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STATUS IND: A        SPENDING CONTROL OVR:
APPROVED IND: Y  POST QTR: 1 TRANS TYPES - PENDING:    APPROVED: AP POSTED: 01

  APPROVED ALLOT AMT:             0.00  YTD ALLOT AMT:            0.00
   YTD UNLIQ COMM AMT:            0.00  AVAILABLE AMT:      -4,973,472.37
   YTD UNLIQ OBLG AMT:       88,937.00  EXPENDED AMT:       4,884,535.37
   EST REIM TC/TT: BE                   EST REIM AMT:            0.00
     ACT REIM AMT:            0.00 UNDISTRIB EST REIM:           0.00
QTR   ORIG ALLOT AMT    PEND ALLOT AMT    APPRV ALLOT AMT   SUBALLOT AMT
 1           0.00             0.00             0.00             0.00
 2           0.00             0.00             0.00             0.00
 3           0.00             0.00             0.00             0.00
 4           0.00             0.00             0.00             0.00

QTR   UNLIQ COMM AMT    UNLIQ OBLG AMT    EXPENDED AMT     UNSUBALLOT AMT
 1           0.00        47,711.00      1,903,531.93            0.00
 2           0.00        10,453.71      1,955,182.38            0.00
 3           0.00        30,772.29      1,025,821.06            0.00
 4           0.00             0.00             0.00             0.00

                                              Line  1  Column  10
```

- **UNLIQ OBLIG AMT** is the same amount as the **YTD UNLIQ OBLG AMT** except that it is broken out by quarters. If you add all the quarters together you will have the YTD amt.
- **EXPENDED AMT** is the same amount as the **EXPENDED AMT** except that it is broken out by quarters. If you add all the quarters together you will have the same amount as the top **EXPENDED AMT**.
- **UNSUBALLOT AMT** is the same amount as the **APPROVED ALLOT AMT** because APHIS does not suballot to a lower level of the agency.